

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2010
Revenues:							
Taxes	\$ 137	\$ ---	\$ ---	\$ 66,079	\$ 62,204	\$ ---	\$ 128,420
Licenses, Fees, and Permits	18,639	33,094	4,425	20,474	---	108,596	185,228
Sales	---	---	11	880	---	565	1,456
Leases and Rentals	---	---	---	845	---	---	845
Services	---	137	---	4	---	---	141
Contributions and Intergovernmental	---	703	115	26,822	---	634	28,274
Investment Earnings:							
Net Increase (Decrease) in the Fair							
Value of Investments	(47)	(21)	3	558	(35)	(51)	407
Interest	---	118	7	2,982	490	742	4,339
Penalties and Unclaimed Properties	187	8,580	---	48	4,456	4,252	17,523
Cost Reimbursement/Miscellaneous	185	1,942	190	146,371	157	31,175	180,020
Total Revenues	<u>19,101</u>	<u>44,553</u>	<u>4,751</u>	<u>265,063</u>	<u>67,272</u>	<u>145,913</u>	<u>546,653</u>
Expenditures:							
Current:							
General Government	171	24,027	71	2,211	5,624	9,547	41,651
Education	114	1	1	10,247	17	7	10,387
Natural and Economic Resources	16,211	2,460	35,690	5,997	55,065	85,728	201,151
Transportation and Law							
Enforcement	1	21,325	6	5,534	8	23,576	50,450
Human Services	17	5	7	187,211	103	13,048	200,391
Debt Service:							
Principal	---	36	---	2	112	632	782
Interest	---	4	---	3	56	132	195
Total Expenditures	<u>16,514</u>	<u>47,858</u>	<u>35,775</u>	<u>211,205</u>	<u>60,985</u>	<u>132,670</u>	<u>505,007</u>
Excess Revenues (Expenditures)	<u>2,587</u>	<u>(3,305)</u>	<u>(31,024)</u>	<u>53,858</u>	<u>6,287</u>	<u>13,243</u>	<u>41,646</u>
Other Financing Sources (Uses):							
Proceeds from Sale of Capital Assets	---	22	---	7	---	23	52
Transfers In	13	6,946	31,263	4,725	---	49,440	92,387
Transfers Out	(703)	(1)	---	(54,902)	(50)	(51,720)	(107,376)
Total Other Financing Sources (Uses)	<u>(690)</u>	<u>6,967</u>	<u>31,263</u>	<u>(50,170)</u>	<u>(50)</u>	<u>(2,257)</u>	<u>(14,937)</u>
Net Change in Fund Balances	1,897	3,662	239	3,688	6,237	10,986	26,709
Fund Balances – Beginning	46,143	24,999	6,270	85,858	57,467	59,910	280,647
Increase (Decrease) in Reserve for Inventory	---	40	5	---	---	(1)	44
Fund Balances – Ending	<u>\$ 48,040</u>	<u>\$ 28,701</u>	<u>\$ 6,514</u>	<u>\$ 89,546</u>	<u>\$ 63,704</u>	<u>\$ 70,895</u>	<u>\$ 307,400</u>